

United States Bankruptcy Court
Northern District Of Georgia

In re James Vincent Sullivan,
Debtor

SUBPOENA IN A CASE UNDER
THE BANKRUPTCY CODE

Case No.¹ 04-76174-PWB

To: JPMorgan Chase Bank
c/o C T Corporation system
1201 Peachtree Street, NE
Atlanta, GA 30361

Chapter 7

☐ YOU ARE COMMANDED to appear in the United States Bankruptcy Court at the place, date and time specified below to testify in the above case.

PLACE OF TESTIMONY	COURTROOM
	DATE AND TIME

☐ YOU ARE COMMANDED to appear at the place, date, and time specified below to testify at the taking of a deposition in the above case.

PLACE OF DEPOSITION	DATE AND TIME
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☒ YOU ARE COMMANDED to produce and permit inspection and copying of the following documents or objects at the place, date, and time specified below (list documents or objects):

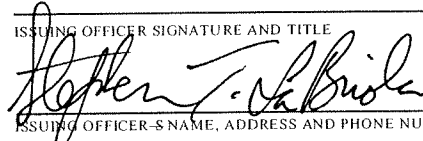
See Exhibit "A" attached hereto.

PLACE Attn: Stephen T. La Briola, Esq. Fellows, Johnson & La Briola, LLP 225 Peachtree Street, NE, Suite 2300 South Tower, Atlanta, GA 30303	DATE AND TIME August 29, 2006 10:00 a.m.
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☐ YOU ARE COMMANDED to permit inspection of the following premises at the date and time specified below.

PREMISES	DATE AND TIME
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Any organization not a party to this proceeding that is subpoenaed for the taking of a deposition shall designate one or more officers, directors, or managing agents, or other persons who consent to testify on its behalf, and may set forth, for each person designated, the matters on which the person will testify, Fed. R. Civ. P. 30(b)(6) made applicable in proceedings by Rule 7030, Fed. R. Bankr. P. See Rules 1018 and 9014, Fed. R. Bankr. P.

ISSUING OFFICER SIGNATURE AND TITLE  ISSUING OFFICER'S NAME, ADDRESS AND PHONE NUMBER Fellows, Johnson & La Briola, LLP 225 Peachtree Street, NE, Suite 2300 South Tower, Atlanta, GA 30303	DATE 8/8/06
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¹ If the bankruptcy case is pending in a district other than the district in which the subpoena is issued, state the district under the case number.

PROOF OF SERVICE

DATE

PLACE

SERVED

SERVED ON (PRINT NAME)

MANNER OF SERVICE

SERVED BY (PRINT NAME)

TITLE

DECLARATION OF SERVER

I declare under penalty of perjury under the laws of the United States of America that the foregoing information contained in the Proof of Service is true and correct.

Executed on _____
DATE

SIGNATURE OF SERVER

ADDRESS OF SERVER

Rule 45, Fed. R. Civ. P., Parts (c) & (d) made applicable in cases under the Bankruptcy Code by Rule 9016, Fed. R. Bankr. P.

(c) PROTECTION OF PERSONS SUBJECT TO SUBPOENAS.

(1) A party or an attorney responsible for the issuance and service of a subpoena shall take reasonable steps to avoid imposing undue burden or expense on a person subject to that subpoena. The court on behalf of which the subpoena was issued shall enforce this duty and impose upon the party or attorney in breach of this duty an appropriate sanction, which may include, but is not limited to, lost earnings and a reasonable attorney's fee.

(2)(A) A person commanded to produce and permit inspection and copying of designated books, papers, documents or tangible things, or inspection of premises need not appear in person at the place of production or inspection unless commanded to appear for deposition, hearing or trial.

(B) Subject to paragraph (d)(2) of this rule, a person commanded to produce and permit inspection and copying may, within 14 days after service of the subpoena or before the time specified for compliance if such time is less than 14 days after service, serve upon the party or attorney designated in the subpoena written objection to inspection or copying of any or all of the designated materials or of the premises. If objection is made, the party serving the subpoena shall not be entitled to inspect and copy the materials or inspect the premises except pursuant to an order of the court by which the subpoena was issued. If objection has been made, the party serving the subpoena may, upon notice to the person commanded to produce, move at any time for an order to compel the production. Such an order to compel production shall protect any person who is not a party or an officer of a party from significant expense resulting from the inspection and copying commanded.

(3)(A) On timely motion, the court by which a subpoena was issued shall quash or modify the subpoena if it

- (i) fails to allow reasonable time for compliance;
- (ii) requires a person who is not a party or an officer of a party to travel to a place more than 100 miles from the place where that person resides, is employed or regularly transacts business in person, except

that, subject to the provisions of clause (c)(3)(B)(iii) of this rule, such a person may in order to attend trial be commanded to travel from any such place within the state in which the trial is held, or

- (iii) requires disclosure of privileged or other protected matter and no exception or waiver applies, or
- (iv) subjects a person to undue burden.

(B) If a subpoena

(i) requires disclosure of a trade secret or other confidential research, development, or commercial information, or

(ii) requires disclosure of an unretained expert's opinion or information not describing specific events or occurrences in dispute and resulting from the expert's study made at the request of any party, or

(iii) requires a person who is not a party or an officer of a party to incur substantial expense to travel more than 100 miles to attend trial, the court may, to protect a person subject to or affected by the subpoena, quash or modify the subpoena or, if the party in whose behalf the subpoena is issued shows a substantial need for the testimony or material that cannot be otherwise met without undue hardship and assures that the person to whom the subpoena is addressed will be reasonably compensated, the court may order appearance or production only upon specified conditions.

(d) DUTIES IN RESPONDING TO SUBPOENA.

(1) A person responding to a subpoena to produce documents shall produce them as they are kept in the usual course of business or shall organize and label them to correspond with the categories in the demand.

(2) When information subject to a subpoena is withheld on a claim that it is privileged or subject to protection as trial preparation materials, the claim shall be made expressly and shall be supported by a description of the nature of the documents, communications, or things not produced that is sufficient to enable the demanding party to contest the claim.

Exhibit "A"

1. Definitions

a. "Morgan Guaranty Trust Company of New York" shall mean Morgan Guaranty Trust Company of New York which on November 10, 2001 was merged into and subsequently acted as a part of JPMorgan Chase Bank in New York City, New York, and which changed its name to JPMorgan Chase Bank, National Association on November 13, 2004.

b. The term "JPMorgan Chase Bank, NA" shall refer to the current national association JPMorgan Chase Bank, NA as well as all other entities which JPMorgan Chase Bank, NA has succeeded through acquisition, merger or by any other means.

c. The term "document" or "documents" shall mean, unless otherwise indicated the original, if available, or an identical and legible copy thereof, and all non-identical copies, whether different from the original by reason of notations made on such copies or otherwise, of every writing and record of any type or description, including, without limitation, any written, typed, printed, photocopied, computerized, photographic or tape recorded, stored or reproduced including, but not limited to, all video tapes, audio tapes, letters, correspondence, electronic mail or "E" mail, books, periodicals, contracts, studies, plans, analyses, work papers, press releases, reports, records or notes of any meetings, conferences, telephone calls or other conversations, telegrams, paper communications, tabulations, charts, memoranda, handwritten notes, charts, drafts, records, memoranda or transcriptions by a mechanical device, by longhand or shorthand recording, tape recorder or by any other means, inter-office communications, microfilm, lists, bulletins, calendars, circulars, desk pads, ledgers, minutes, journals, diaries, invoices, balance sheets, profit and loss statements, pamphlets, studies, notices, summaries, reports, analyses, teletype messages, work sheets, computerized data bases(s), and all other graphic materials, writings and instruments, including any and all drafts, attachments, and enclosures to each and every such document. Said definition shall include, inter alia, recordings, transcripts, and/or summaries of oral communications, telephonic or otherwise.

d. The phrase "all documents" shall mean each and every document within a stated category, known to you, and/or documents reasonably subject to identification by you, and/or documents which can be located on premises owned by you and/or elsewhere, and/or, and/or documents in the possession of each individual who acts, or who has acted at relevant times, as your employee, agent or representative, and/or documents located on premises other than your premises, and any entities under Deponent's control. Information sought from you shall include information within the knowledge or possession of your agents and employees, attorneys, accountants, investigators (including investigators from your attorneys), and any other persons or entities directly or indirectly subject to your control in any way.

2. Documents to be Produced

1. Any and all documents in your possession which refer to, relate to, evidence or reflect the transfers of funds on July 23, 1993 and July 27, 1993 through

Morgan Guaranty Trust Company of New York, which are highlighted on Page 3 of 9 on the Smith Barney Citigroup account statement attached hereto as Exhibit "1";

2. Any and all documents, including but not limited to, account statements, wire transfer records, deposit records and withdrawal records for the Morgan Guaranty Trust Company of New York account into which the above-referenced transfer was made, and any documents which reflect the name of the account holder and the account number; and

3. Any and all documents, including but not limited to, account statements, wire transfer records, deposit records and withdrawal records, which reflect any assets of James Vincent Sullivan at any time beginning January 16, 1987 until the present.

SMITH BARNEY
citigroup

REF: 00000497 00000000

PREFERRED CLIENT FMA STATEMENT
JUNE 28 - JULY 31, 1993

NAME SORT: SULLIVAN JAMES V

PAGE 1 OF 9

JAMES V SULLIVAN
744-2 NE 12TH TERRACE
BOYNTON BEACH FL 33435

CLIENT HOME PHONE: 407-738-9044
CLIENT BUS. PHONE: 407-655-2040
CLIENT DATE OF BIRTH: 04/05/41

YOUR FINANCIAL CONSULTANT

BOB MARGOLIN
SHEARSON LEHMAN BROTHERS
237 WEST MAIN ST
PO BOX 1907
BOZEMAN, MT 59771
406-586-1776

PREFERRED CLIENT SERVICE CENTER: 800-232-4454

ACCOUNT NUMBER 859-03791-14 073

SS # 029-30-4834

MTD COMM: \$ -91.67 YTD COMM: \$ 208.33
MTD FEES: \$ 0.00 YTD FEES: \$ -8.33

ACCOUNT VALUE

	LAST PERIOD	THIS PERIOD
MONEY FUNDS	\$ 174,109.39	\$ 17,450.28
ACCURED MONEY FUND DIVIDENDS	179.16	186.63
STOCKS	1,116.00	1,116.00
MONEY MARKET AND AUCTION INSTRUMENTS	600,000.00	0.00
NET VALUE	\$ 775,404.55	\$ 18,752.91

BULLETIN BOARD

BY THE TIME YOU READ THIS, WE WILL BE SMITH BARNEY SHEARSON. THE ENCLOSED NEWSLETTER HIGHLIGHTS THE UNION OF SMITH BARNEY AND SHEARSON, INCLUDES IMPORTANT INFORMATION ABOUT YOUR ACCOUNT AND FEATURES ARTICLES ABOUT INVESTING IN THIS ECONOMIC ENVIRONMENT. PLEASE BE SURE TO READ IT.

BORROWING POTENTIAL
YOU CAN BORROW AGAINST THE VALUE OF YOUR PORTFOLIO TO BUY ADDITIONAL SECURITIES OR FOR OTHER PURPOSES. FOR MORE INFORMATION, PLEASE CALL YOUR FINANCIAL CONSULTANT.

EARNINGS SUMMARY

	THIS PERIOD	THIS YEAR	NON-TAXABLE
INTEREST	\$ 0.00	\$ 19,125.00	\$ 6,500.00
DIVIDENDS	1,046.04	4,175.00	7,794.56
MONEY FUNDS EARNINGS	356.62	2,372.04	0.00
TOTAL	\$ 1,402.66	\$ 25,672.04	\$ 14,294.56

ADDITIONAL SUMMARY INFORMATION

	THIS PERIOD	THIS YEAR
OTHER INCOME	\$ 190.00	\$ 705.21

GAIN/LOSS SUMMARY

	THIS PERIOD	THIS YEAR
REALIZED GAIN OR (LOSS)	\$ 0.00	\$ 0.00
UNREALIZED GAIN OR (LOSS)	(2,753.00)	NOT APPLICABLE

SMITH BARNEY
citigroup

REF: 00000497 00000000

PREFERRED CLIENT FMA STATEMENT
JUNE 28 - JULY 31, 1993

JAMES V SULLIVAN

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ACCOUNT NUMBER 859-03791-14 073

CASH AND MONEY FUNDS BALANCE

	THIS PERIOD	THIS YEAR
OPENING BALANCE	\$ 174,109.39	
SECURITIES BOUGHT AND OTHER SUBTRACTIONS	0.00	
SECURITIES SOLD AND OTHER ADDITIONS	600,000.00	
DEPOSITS	750,000.00	778,068.07
WITHDRAWALS	-1,500,025.00	-1,508,025.00
GOLD CARD PAYMENT/CREDIT ADJUSTMENT	-4,151.00	-9,021.56
CHECKS WRITTEN	-4,095.77	-37,577.62
DIVIDENDS CREDITED	1,046.04	
MONEY FUNDS EARNINGS REINVESTED	356.62	
OTHER INCOME CREDITED	190.00	
CLOSING BALANCE	\$ 17,450.28	

PORTFOLIO DETAILS

THIS SECTION SHOWS THE HOLDINGS IN YOUR ACCOUNT. IT REFLECTS VALUES AS OF THE CLOSE OF BUSINESS ON 07/30/93.

MONEY FUNDS

DESCRIPTION	NO. OF SHARES	MARKET VALUE	ACCURED DIVIDENDS	ANNUALIZED DIVIDEND YIELD	COMMENT
AMERICAN EXPRESS DAILY	17,450.28	\$ 17,450.28	\$ 186.63	2.6682	
DIVIDEND FUND					
TOTAL VALUE OF MONEY FUNDS		\$ 17,450.28	\$ 186.63		

STOCKS

COMMON STOCKS	EXCHANGE	NO. OF SHARES	PRICE	ANTICIPATED INCOME YIELD (ANNUALIZED)	MARKET VALUE	RESEARCH RANKING	COMMENT
SEAL FLEET INC CL A		12,400	\$.09		\$ 1,116.00		SYMBOL: SEALA RATED: C
TOTAL VALUE OF STOCKS				\$ 0.00	\$ 1,116.00		

*PLEASE REFER TO THE BACK OF THE STATEMENT FOR DEFINITIONS OF RESEARCH RANKINGS.

EXHIBIT

FCA N 30040
SBC

Fulton County Administrator
v.
James Vincent Sullivan



REF: 00000497 00000000

PREFERRED CLIENT FMA STATEMENT
JUNE 28 - JULY 31, 1993

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JAMES V SULLIVAN

ACCOUNT NUMBER 859-03791-14 073

TRANSACTION DETAILS

INVESTMENT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE	AMOUNT
07/23/93	SOLD	BLACKROCK FLA INSD MUNT TERM TR 2008 PFD SER R7 1 UNIT = 50,000.00 AS OF 07/21/93	-12	\$ 100.00	\$ 600,000.00
TOTAL SECURITIES BOUGHT AND OTHER SUBTRACTIONS					\$ 0.00
TOTAL SECURITIES SOLD AND OTHER ADDITIONS					\$ 600,000.00

DEPOSITS

DATE	DESCRIPTION	AMOUNT
07/26/93	FF SNT 0723 RET 0723	\$ 750,000.00

WITHDRAWALS

DATE	DESCRIPTION	REFERENCE NO.	AMOUNT
07/23/93	MONEY TRANSFER 07/23/93DI THRU MORGAN GUARANTY TRUST COM		\$ 750,000.00
07/23/93	ELECTRONIC FUNDS TFR FEE		25.00
07/27/93	MONEY TRANSFER 07/27/93DI THRU MORGAN GUARANTY TRUST COM		750,000.00
TOTAL WITHDRAWALS			\$ 1,500,025.00

GOLD CARD ACTIVITY

GOLD CARD NUMBER 3713 507221 92010
THE FOLLOWING WERE CHARGED OR CREDITED TO YOUR GOLD CARD.

DESCRIPTION	REFERENCE NO.	AMOUNT
HOTEL KRONE, RUEDESHEIM-ASSMANNSHAUSEN FEDERAL REPUBLIC OF GERMANY 293.00 GERMAN MARKS BILLED AS NOGA HILTON INTERN, GENEVE SWITZERLAND	002173	\$ 173.84
534.00 SWISS FRANCS BILLED AS NASSAUER HOF-ORANGERIE, WIESBADEN FEDERAL REPUBLIC OF GERMANY 88.00 GERMAN MARKS BILLED AS A. DUERR & CO. AG, ZUERICH SWITZERLAND	014176	357.25
275.00 SWISS FRANCS BILLED AS	035167	54.01
	057173	184.09



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PREFERRED CLIENT FMA STATEMENT
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JAMES V SULLIVAN

ACCOUNT NUMBER 859-03791-14 073

GOLD CARD ACTIVITY - CONTINUED

GOLD CARD NUMBER 3713 507221 92010
THE FOLLOWING WERE CHARGED OR CREDITED TO YOUR GOLD CARD.

DESCRIPTION	REFERENCE NO.	AMOUNT
PALM BEACH DENTAL ASSOCS W PALM BCH FL INV#221357	075158	\$ 80.00
HERTZ, FRANKFURT FEDERAL REPUBLIC OF GERMANY 225.40 GERMAN MARKS BILLED AS HOTEL ZUM STORCHEN, ZUERICH SWITZERLAND	093174	134.34
139.80 SWISS FRANCS BILLED AS VICTORIA-JUNGFRAU, INTERLAKEN SWITZERLAND	094167	96.10
51.00 SWISS FRANCS BILLED AS REST. DES ALPES, INTERLAKEN SWITZERLAND	094168	34.87
57.00 SWISS FRANCS BILLED AS SAVOY BAUR EN VILLE, ZUERICH SWITZERLAND	094168	38.98
355.00 SWISS FRANCS BILLED AS HOTEL SPLENDID, INTERLAKEN SWITZERLAND	094168	242.75
170.00 SWISS FRANCS BILLED AS CROWN LIQUORS #99 BOYNTON BEACH FL	094169	115.82
155010016 LIQUOR/BEVERAGE/SNACKS 06/04/93 RAINBOW PALACE RSTR FT LAUDERDALE FL	501156	37.53
0000-0605 FOOD/BEV 06/04/93 BANYAN STREET FOOD WEST PALM BEACH FL	501156	102.25
917960950 FOOD/BEVERAGE 06/04/93 L'ANJOU FRENCH LAKE WORTH FL	501158	17.05
106010008 FOOD 06/06/93 PANAMA HATTIES N PALM BEACH FL	501158	48.08
365010021 FOOD/BEVERAGE 06/10/00 CROWN LIQUORS #99 BOYNTON BEACH FL	501162	60.72
172010015 LIQUOR/BEVERAGE/SNACKS 06/21/93 DOUBLEDAY BKSHIP PALM BEACH FL	501173	56.12
016560625 BOOKS/MAGAZINES/ACC 06/24/93	501176	7.37

FCA N 30041
SBC

Fulton County Administrator
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PREFERRED CLIENT FMA STATEMENT
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JAMES V SULLIVAN

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ACCOUNT NUMBER 859-03791-14 073

GOLD CARD ACTIVITY - CONTINUED

GOLD CARD NUMBER 3713 507221 92010
THE FOLLOWING WERE CHARGED OR CREDITED TO YOUR GOLD CARD.

DESCRIPTION	REFERENCE NO.	AMOUNT
SASSY KAT LINGERIE W PALM BEACH FL	501176	\$ 15.90
376100184 APPAREL/ACCESSORIES 06/24/93		
ELENA 5TH AVE DELRAY BEACH FL	501185	19.05
184151537 APPAREL/ACCESSORIES 07/03/93		
DELTA AIRLINES PALM BEACH FL	665172	899.22
TKT# 0061514468793 06/08		
DELTA AIRLINES PALM BEACH FL	665172	899.22
TKT# 0061514468794 06/08		
SIAM GARDEN BOCA RATON FL	501131	58.93
077010008 FOOD/BEVERAGE 05/06/93		
SALLY BEAUTY # 1130WEST PALM BEACH FL	501137	14.18
930514515 BEAUTY SUPPLIES 05/14/93		
SALLY BEAUTY # 1130WEST PALM BEACH FL	501145	14.83
930524295 BEAUTY SUPPLIES 05/24/93		
MICHAELS JEWELERS WEST PALM BCH FL	501149	26.50
454290203 JEWELRY/GIFTS 05/28/93		
DELTA AIRLINES PALM BEACH FL	665147	342.00
TKT# 0061417516610 05/13		
TOTAL CHARGES		\$ 4,131.00
PAYMENT FOR GOLD CARD CHARGES 06/29/93		\$ 456.44
PAYMENT FOR GOLD CARD CHARGES 07/30/93		\$ 3,674.56

CHECKS WRITTEN

ACCOUNT NUMBER 1200522433 - BOSTON SAFE DEPOSIT & TRUST COMPANY

CHECK NO.	DATE CLEARED	DATE WRITTEN	DESCRIPTION	REFERENCE NO.	TRACKING CODE	AMOUNT
01080	06/30/93	06/24/93	HYPOLUXO STORAGE	10757100		\$ 300.00
01081	07/01/93	06/29/93	COLE MUFFLER	10604792		381.00
01082	07/01/93	06/29/93	PALM BEACH MEDICAL GROUP	10604793		258.00
01083	07/09/93	07/02/93	DR IAN HASSIN	10812504		583.00
01084	07/08/93	07/02/93	A D P A	10602203		39.00
01085	07/13/93	07/08/93	AMERICAN LAB ASSOC	10851256		180.00
01086	07/12/93	07/09/93	SOUTHERN BELL	10814602		28.99



PREFERRED CLIENT FMA STATEMENT
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JAMES V SULLIVAN

REF: 00000497 00000000

ACCOUNT NUMBER 859-03791-14 073

CHECKS WRITTEN - CONTINUED

ACCOUNT NUMBER 1200522433 - BOSTON SAFE DEPOSIT & TRUST COMPANY

CHECK NO.	DATE CLEARED	DATE WRITTEN	DESCRIPTION	REFERENCE NO.	TRACKING CODE	AMOUNT
01087	07/19/93	07/12/93	PALM BEACH POST	10619936		\$ 68.90
01088	07/21/93	07/12/93	SALVATORE AMICIZIA	10811286		900.00
01089	07/16/93	07/12/93	P B PEREZ MOVING	10614122		1,118.00
01090	07/14/93	07/12/93	P B CULINARY INSTITUTE	10909557		95.00
01091	07/15/93	07/13/93	TEKNO T.V	10711814		42.40
01092	07/22/93	07/14/93	PILOTO CIGARS	10804681		79.25
01093	07/22/93	07/19/93	EUROPEAN AUTO	10804272		67.51
01094	07/26/93	07/22/93	FPL	10729548		36.01
01095	07/29/93	07/24/93	BOYNTON BEACH WATER	10704351		28.91
01096	07/29/93	07/26/93	HAMPTON REALTY	10705150		90.00
TOTAL CHECKS WRITTEN						\$ 4,095.77

EARNINGS DETAILS

THE TAX STATUS OF EARNINGS IS RELIABLE TO THE BEST OF OUR KNOWLEDGE. TAXABLE AND NON-TAXABLE DESIGNATIONS REFER TO THE FEDERAL INCOME TAX STATUS OF YOUR SECURITIES, NOT OF YOUR ACCOUNT.

DIVIDENDS

DATE	DESCRIPTION	COMMENT	TAXABLE	NON-TAXABLE	AMOUNT
06/30/93	BLACKROCK FLA INSD MUNI TERM	REV DIV ON 12.0000 SHS		\$ -276.12	\$ -276.12
	TR 2008 PFD SER R7	RECORD 06/23/93 PAY 06/24/93			
	1 UNIT = 50,000.00				
06/30/93	BLACKROCK FLA INSD MUNI TERM	CASH DIV ON 12.0000 SHS		276.12	276.12
	TR 2008 PFD SER R7	RECORD 06/24/93 PAY 06/25/93			
	1 UNIT = 50,000.00				
07/02/93	BLACKROCK FLA INSD MUNI TERM	CASH DIV ON 12.0000 SHS		287.64	287.64
	TR 2008 PFD SER R7	RECORD 07/01/93 PAY 07/02/93			
	1 UNIT = 50,000.00				
07/09/93	BLACKROCK FLA INSD MUNI TERM	CASH DIV ON 12.0000 SHS		258.96	258.96
	TR 2008 PFD SER R7	RECORD 07/08/93 PAY 07/09/93			
	1 UNIT = 50,000.00				

FCA N 30042
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JAMES V SULLIVAN

REF: 00000497 00000000

ACCOUNT NUMBER 859-03791-14 073

DIVIDENDS - CONTINUED

DATE	DESCRIPTION	COMMENT	TAXABLE	NON-TAXABLE	AMOUNT
07/16/93	BLACKROCK FLA INSD MUNI TERM TR 2008 PFD SER R7 1 UNIT = 50,000.00	CASH DIV ON 12,000 SHS RECORD 07/15/93 PAY 07/16/93		\$ 246.24	\$ 246.24
07/23/93	BLACKROCK FLA INSD MUNI TERM TR 2008 PFD SER R7 1 UNIT = 50,000.00	CASH DIV ON 12,000 SHS RECORD 07/22/93 PAY 07/23/93		253.20	253.20
TOTAL DIVIDENDS EARNED			\$ 0.00	\$ 1,046.04	\$ 1,046.04

MONEY FUNDS EARNINGS

DATE	DESCRIPTION	COMMENT	TAXABLE	NON-TAXABLE	AMOUNT
07/09/93	AMERICAN EXPRESS DAILY DIVIDEND FUND	REINVESTED FOR PERIOD 06/14/93-07/11/93 28 DAYS AVERAGE YIELD 2.67 %	\$ 356.62		\$ 356.62
TOTAL EARNINGS FROM MONEY FUNDS			\$ 356.62	\$ 0.00	\$ 356.62

OTHER INCOME

DATE	DESCRIPTION	COMMENT	AMOUNT
07/27/93	ADJUST MARGIN DEBT BALANCE		\$ 190.00
TOTAL OTHER INCOME			\$ 190.00

MONEY FUNDS DETAILS

ALL TRANSACTIONS ARE TRADED AT \$1.00 PER SHARE.

MONEY FUNDS ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	AMOUNT
	OPENING MONEY FUNDS BALANCE			\$ 174,109.39
06/29/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	456.44	-456.44
06/30/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	300.00	-300.00
07/01/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	639.00	-639.00
07/06/93	AUTOINVEST	AMERICAN EXPRESS DAILY DIVIDEND FUND	287.64	287.64
07/08/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	39.00	-39.00
07/09/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	124.04	-124.04



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JAMES V SULLIVAN

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ACCOUNT NUMBER 859-03791-14 073

MONEY FUNDS ACTIVITY - CONTINUED

DATE	ACTIVITY	DESCRIPTION	QUANTITY	AMOUNT
07/12/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	28.99	\$ -28.99
07/13/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	180.00	-180.00
07/14/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	95.00	-95.00
07/15/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	42.40	-42.40
07/16/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	871.76	-871.76
07/19/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	68.90	-68.90
07/21/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	900.00	-900.00
07/22/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	146.56	-146.56
07/23/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	149,771.80	-149,771.80
07/27/93	AUTOINVEST	AMERICAN EXPRESS DAILY DIVIDEND FUND	749,963.99	749,963.99
07/27/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	749,810.00	-749,810.00
07/29/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	118.91	-118.91
07/30/93	REDEMPTION	AMERICAN EXPRESS DAILY DIVIDEND FUND	3,674.56	-3,674.56
		MONEY FUNDS EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)	356.62	356.62
	CLOSING MONEY FUNDS BALANCE			\$ 17,450.28

FCA N 30043
SBC

Fulton County Administrator
v.
James Vincent Sullivan



PREFERRED CLIENT FMA STATEMENT
JUNE 28 - JULY 31, 1993

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JAMES V SULLIVAN

REF: 00000497 00000000

ACCOUNT NUMBER 859-03791-14 073

GAIN/LOSS DETAILS

PLEASE NOTE, THIS MATERIAL IS BEING PREPARED FOR INFORMATIONAL PURPOSES ONLY AND SHOULD NOT BE USED FOR TAX PREPARATION WITHOUT THE ASSISTANCE OF YOUR TAX ADVISOR.

REALIZED GAIN OR LOSS

DESCRIPTION	ORIGINAL TRADE DATE	CLOSING TRADE DATE	QUANTITY	PURCHASE PRICE	SALE PRICE	COST BASIS	PROCEEDS	REALIZED GAIN OR (LOSS)
BLACKROCK FLA INSD MUNI TERM	11/12/92	07/21/93	12	\$ 100.00	\$ 100.00	\$ 600,000.00	\$ 600,000.00	\$ 0.00
TR 2008 PFD SER R7		SOLD						
1 UNIT = 50,000.00								
AS OF 07/21/93						\$ 600,000.00	\$ 600,000.00	\$ 0.00
TOTAL REALIZED GAIN OR (LOSS)								

UNREALIZED GAIN OR LOSS

DESCRIPTION	ORIGINAL TRADE DATE	QUANTITY	PURCHASE PRICE	MARKET PRICE	COST BASIS	MARKET VALUE	UNREALIZED GAIN OR (LOSS)
SEAL FLEET INC CL A	01/02/86	12,400	\$.31	\$.09	\$ 3,869.00	\$ 1,116.00	(\$ 2,753.00)
TOTAL VALUE					\$ 3,869.00	\$ 1,116.00	(\$ 2,753.00)

*BASED ON INFORMATION SUPPLIED BY CLIENT, NOT VERIFIED BY SHEARSON LEHMAN BROTHERS.

